

State of Arizona



Campaign Finance Report

ARIZONA ASSOC OF REALTORS LEADERSHIP COMMITTEE
Committee #: 200602830

Treasurer: DICKENS, FRANK
255 E Osborn Rd, Ste 200, Phoenix, AZ 85012
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2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$40,000.00
Total Cash Receipts this Reporting Period:	\$200,000.00
Total Cash Disbursements this Reporting Period:	\$140,216.93
Cash Balance at End of Reporting Period:	\$99,783.07

Report ID: 26479

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$200,000.00	\$0.00	\$200,000.00	\$240,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$200,000.00	\$0.00	\$200,000.00	\$240,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$140,134.43	\$0.00	\$140,134.43	\$140,134.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$82.50	\$0.00	\$82.50	\$82.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$140,216.93	\$0.00	\$140,216.93	\$140,216.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$140,216.93			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	REALTORS OF AZ PAC (RAPAC)	10/23/2006	\$60,000.00	\$240,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	10/30/2006	\$140,000.00	\$240,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$200,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$200,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/30/2006	\$140,134.43	\$140,134.43
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	Printing only			
Total of Operating Expenses			\$140,134.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$140,134.43	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE	10/24/2006	\$82.50	\$82.50
Address:	ARIZONA MARKET, P.O. BOX 260180, BATON ROUGE, LA 70826		Cash	
Memo:	Check Printing			
Total of Other Expenses			\$82.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$82.50	

